

Re: New Wells Fargo Accounts

Subject: Re: New Wells Fargo Accounts
From: Ellen Riotto <ellen@southpark.la>
Date: 01/03/2018 03:39 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>, "bbuente@1010dev.org" <bbuente@1010dev.org>

Hi Marcus,

Apologies for the delay on this. I just tried your office line and left you a message.

Accounts have been created. I'd prefer to share that info with you via phone as opposed to email. I'm at the Denver airport, boarding a plane in an hour. You can reach me on my cell – 401.439.8147 – before then. Otherwise, I'll try you tomorrow morning.

Talk soon either way!

Ellen

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Date: Monday, January 1, 2018 at 10:38 PM
To: Ellen Riotto <ellen@southpark.la>, "bbuente@1010dev.org" <bbuente@1010dev.org>
Subject: New Wells Fargo Accounts

Hi Ellen,

Would you please assist with obtaining the new bank account information? Do I need to set-up a new login? We'll need the new bank account numbers to add them to South Park's new Bill.com & Xero accounts.

Also, we'll want to transfer funds from the prior BID's account to the new operating account, to satisfy cash flow needs until 2018 assessment funds are received from the city.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <<http://http://armaninollp.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Monday, December 18, 2017 7:10 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Subject: FW: Get started with your new Wells Fargo business account

FYI

From: Your New Wells Fargo Account <YourNewAccount@wellsfargo.com <<mailto:YourNewAccount@wellsfargo.com>> >
Reply-To: "do-not-reply-newacct@wellsfargo.com" <<mailto:do-not-reply-newacct@wellsfargo.com>> >
Date: Monday, December 18, 2017 at 5:24 PM
To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Subject: Get started with your new Wells Fargo business account

Helpful information about your new business account

This is a non-commercial message sent to you by Wells Fargo as part of your account relationship. Please do not reply to this email. This mailbox is not monitored and you will not receive a response.

<https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.wellsfargo.com%2F6&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C6364924978750050816&sdata=wFU9%2FtQrfeVX%2FjI1UJ0pgHn3%2F0zBw7b8Qo%2BKfeFHI%3D&reserved=0>

<https://disclosure.wellsfargo.com/Common/images/templates/BusinessHeaderImageEn315.png>

Re: New Wells Fargo Accounts

Dear ELLEN RIOTTO,

Thank you for opening your new business deposit account(s) with us. We know you have many choices in banking and are glad you chose us. Wells Fargo makes it easy to get your banking done with secure, 24/7 account access from your mobile device, 12,800 ATMs and nearly 6,200 banking locations nationwide.

Listed below is a summary of the deposit accounts you opened today along with some key information. For detailed account information, please refer to the Wells Fargo Business Account Agreement and Business Account Fee and Information Schedule. <https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.wellsfargo.com%2Fbiz%2Ffee-information&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C0%7C636492497875005081&sdata=8E87REX%2BmJ9gje3JLxwmW4YF05kAb5YtJrdUpF1kg4%3D&reserved=0>

<https://edisclosure.wellsfargo.com/Common/images/templates/checkingEn315.png>

You opened 2 Wells Fargo Business Choice Checking accounts.

Wells Fargo Business Choice Checking

Checking account designed for new or growing businesses with moderate transaction activity, offers opportunities to avoid the monthly service fee.

Standard monthly service fee: \$14.00

Your monthly service fee can be avoided with any one of the following each fee period:

- * Maintain an average ledger balance of \$7,500.00
- * \$10,000.00 in combined average balances in checking, savings and time accounts (CDs); plus combined daily balance in Lines of Credit; plus the most recent statement balances in Credit Products and Business Loans; plus combined average daily balances in Commercial Loans and Lines
- * A(n) qualifying transaction from a linked Wells Fargo Business Payroll account
- * A(n) qualifying transaction from a linked Wells Fargo Merchant Services account
- * 10 or more posted debit card purchases or posted debit card payments. Transactions at an ATM are not included*.
- * Enrollment in a linked Direct Pay service through Wells Fargo Business Online

*Debit card purchases include PIN, signature, online and phone posted during the fee period. Payments include one-time and recurring payments of bills made with your debit card and posted during the fee period.

You can also view a summary (PDF) <https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww08.wellsfargomedia.com%2Fdownloads%2Fpdf%2Fbiz%2Fchecking%2Ffees%2Fcommon-business-checking-fees.pdf&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C1%7C636492497875005081&sdata=%2BKSDhVKETrVGHVITU16TD0HD2GRxQTHoXEiUb5cd4RU%3D&reserved=0> of some common services and their fees, such as when you use an ATM that is not owned by Wells Fargo.

To take advantage of all the benefits your new business checking account has to offer, please visit the Business Checking Account Quick Start Guide. <https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.wellsfargo.com%2Fbiz%2Fchecking%2Fquickstart%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C0%7C636492497875005081&sdata=%2FpFuZLiWqZlurWbD0iMnCcYbXmjJLTWgkcyXM0wKZY%3D&reserved=0>

<https://edisclosure.wellsfargo.com/Common/images/templates/guidanceEn315.png>

On the Wells Fargo Works for Small BusinessSM website, you'll find a wide collection of videos and articles that are packed with relevant information from industry specialists and successful business owners. Topics include starting a business, understanding credit, business process improvement, life balance and more.

Visit the site at www.wellsfargoworks.com <https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.wellsfargoworks.com%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C0%7C636492497875005081&sdata=9kuc3TzEbDqP9GRK9pLb6DcAVUUGOpFvNNbBmtIGj0%3D&reserved=0>

<https://edisclosure.wellsfargo.com/Common/images/templates/contactEn315.png>

If you have any questions, there are many ways to reach us:

- * Visit www.wellsfargo.com/biz <https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.wellsfargo.com%2Fbiz&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C0%7C636492497875005081&sdata=X3eEm6TjwfHRu71Q16HRT0iRj6bV3H8DSdHTB4zWaxk%3D&reserved=0>
- * Call our National Business Banking Center 24/7 at 1-800-CALL-WELLS (1-800-225-5935)
- * Or visit a Wells Fargo banking location or ATM near you <https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.wellsfargo.com%2Flocator%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C4f7782889ca0468c71c408d5468deca0%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C0%7C636492497875005081&sdata=lcJik6yUNOV0Zpbm2%2F3%2Bw53%2Fq%2Bwj8LWwdJf25%2Fws3kc%3D&reserved=0>

Thank you for being a Wells Fargo customer.

MARY JOE

ERIC WATERS, Manager

800-932-1891

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